Good Shepherd Humane Society, Inc.
Board of Directors Meeting - October 13, 1988

The Board of Directors of Good Shepherd Humane Society met at 10:00 A.M. on October 13, 1988, in the Community Room of First Federal. Directors present were Sarah Kramer, June Young, Len Smith, Ken Bates, Dee Sybrandt, Gordon Bradt, and Jill Hodge. Ken Bates called the meeting to order and minutes of the last meeting were read and approved. Karrie Wiley, new shelter manager, was introduced. Other guests were Betty Murphy and Joyce Zeller.

Treasurer Gordon Bradt presented the Treasurer's report (attached), stating a checking balance of $3191.15 and a building account balance of $1768.26. He pointed out that the Thrift Shop had an income for the month of $3407.95, the highest ever for a month. He reported that we made $754 from the VCR raffle, $470 from the program ads, $1028 from ticket sales, and $896 from the boutique, making this one of the most successful Doggie Style Shows we've had. One reason was the fact that it was at night, enabling more people to attend.

The Treasurer stated that we had made $3700 from the Flea Market at Dairy Supreme, $5355 from the Cox auction, clearing $4500 of that. So far this year, in 5 months we've received $6400 from adoptions, compared to $8500 we received all last year. The City of Eureka Springs has discontinued our monthly stipend, due to their financial difficulties. Our veterinary fees are up significantly. These fees go up proportionately to the larger number of animals we take in.

Our building loan from Bank of Eureka Springs has been approved. We will draw it in $10,000 increments as needed.

It was announced that on October 11 there was an offer made on the Clifford Cox property at 29 Linwood. As a result of the telephone poll of all Board members, it was agreed to accept the offer of $45,500. Len Smith, vice-president, and Jill Hodge, secretary, will sign the deed at closing.

The middle of November is the projected time to move to the new sheltar. It will have a capacity of 70 to 75 dogs and 40 to 45 cats. There will be an Open House before we move the animals and we will invite other shelter personnel to attend. Security at the new building was discussed. We will get bids on moving the fence from the old shelter to use as perimeter fencing.

June Young announced the winners of the student's art contest. She will present the awards at the school. Suggestions were made for next year's show. We will advertise in Green Forest and Berryville and we will add children models.

Meeting adjourned at 11:30 A.M.

Respectfully submitted,

Jill Hodge

Jill Hodge, Secretary

Minutes read and approved: Nov. 10, 1988

GOOD SHEPHERD HUMANE SOCIETY, INC.
Income From Regular Operations - September, 1988

	September, 1988	September 1987
Income		
Donations	4,815.00	29.00
VCR Ticket Sales	145.00	------
Style Show Program Ad Sales	470.00	------
Flea Market Sales	3,560.05	------
Auction Sales	5,355.50	------
Thrift Shop Revenue	3,407.95	2,417.00
Collection Cans	318.19	211.00
Spay/Neuter Donations	35.00	295.00
Adoptions	1,062.00	416.75
Admissions	156.50	190.00
Claimed by Owner	12.50	117.00
Use of Crematory	35.00	------
Cities Stipends	76.25	268.68
Interest on Checking Accounts	38.74	94.90
Total Income from Operations	19,487.68	4,039.33
Expenses		
Shelter		
Gross Salaries	2,182.90	1,926.14
Employer's Matching FICA	163.93	------
Vet Services	1,233.35	856.50
Vet Supplies	346.05	407.88
Food	487.24	256.08
Utilities	71.03	93.85
Phone	71.77	50.01
Operating Supplies	72.69	63.76
Contract Labor	100.00	------
Maintenance	8.64	13.92
Misc.	------	18.50
Total Shelter Expenses	4,737.60	3,686.64
Thrift Shop		
Utilities	84.62	97.11
Phone	32.97	47.16
Supplies	14.64	------
Contract Labor	25.00	------
Total Thrift Shop Expenses	157.23	144.27
Management		
Printing	------	31.30
Advertising	48.34	32.12
Supplies & Misc.	29.58	20.00
Insurance-Builder's Risk Policy	450.00	------
Safety Deposit Box Rental	20.00	------
Clifford Cox Utilities	32.87	------
Style Show Expense	21.17	------
Flea Market Expense	10.00	------
Auction Expense (Larry Montgomery)	866.58	------
Total Management Expenses	1,478.54	83.42
Total Expenses	6,373.37	3,914.33
Net Income from Operations	13,114.31	125.00

GOOD SHEPHERD HUMANE SOCIETY, INC.
Miscellaneous Statements - September, 1988

Balance Sheet 9/30/88

Assets			
Cash - Regular Checking		3,191.15	(note: Cox house
Cash - Building Checking		1,768.26	will show as asset
23 North (Devalued per Board)		15,000.00	when selling price
First Street		40,000.00	is determined)
62 East & Bldg. Exp. to Date		84,867.70	
Total Assets			$144,827.11
Equity			
Capital 4/30/88		128,473.29	
Capital Adjustment per devaluation of 23 North		<20,000.00>	
Total Adjusted Capital		108,473.29	
Net Income May		4,693.62	
Net Loss June		<1,199.54>	
Net Income July		9,903.45	
Net Income August		9,841.98	
Net Income September		13,114.31	
Total Equity			$144,827.11

Regular Checking Acct. Recap

Bal. Forward 8/31/88	$ 2,979.11
Deposits September	5,270.90
Disbursements September	5,058.86
Balance 9/30/88	3,191.15

Building Checking Acct. Recap

Bal. Forward 8/31/88	$ 6,458.74
Deposits September	13,430.78
Disbursements September	18,121.26
Balance 9/30/88	1,768.26

Spay/Neuter Fund Recap

Bal. Forward 8/31/88	< 6,971.00>
Donations September	35.00
Charges September	20.00
Balance 9/30/88	< 6,956.00>

Ralston/Purina Fund Recap

Balance Forward 8/31/88	197.00
Donations September	------
Charges September	------
Balance 9/30/88	197.00

Census Report

	Cats	Dogs	Total
Adopted	16	46	62
Admitted	16	51	67
Claimed by Owner	0	4	4
Euthanized	14	20	34
Died	4	0	4
On Hand	25	61	86

Admissions Sources

Berryville	0	8	8
Green Forest	1	3	4
Eureka Springs	5	2	7
County	10	33	43
Missouri	0	4	4
Other	0	2	2

BUILDING ASSET ACCOUNT

9/09/88 to 10/13/88
Dates of Board Meetings

Expenses 9/09 to 10/13		Amount	Bal. Asset Acct.	
	Balance Forward		$ 76,796.13	9/08
9/09	Carroll Electric	10.45	76,806.58	
9/09	Maverick Supply	55.00	76,861.58	
9/14	Keystone Masonry	982.20	77,843.78	
9/19	Joe Johnson Electric	2,122.53	79,966.31	
9/26	Hamblin's Plumbing	2,799.39	82,765.70	
9/26	R & R Gravel	102.00	82,867.70	
9/26	Lumber Country	2,000.00	84,867.70	9/30
10/07	Lumber Country	5,110.14	89,977.84	
10/07	Builders Supply	722.52	90,700.36	
10/11	Lumber Country	1,266.14	91,966.50	
10/11	Carroll Electric	11.95	91,978.45	
10/12	Cope Plastics	433.93	92,412.38	10/13

BUILDING CHECKING ACCT. RECAP

9/30/88 to 10/13/88
Thirteen Days Since Prior Recap

First Federal		Bank of Eureka	
Bal. Forward 9/30/88	$ 1,768,26	Bal. Forward 9/30/88	$ --------
Deposits	2,410.00	Deposits	9,819.00
Disbursements	3.00	Disbursements	7,544.68
Transfer to New Acct	4,000.00	Transfer from Old Acct	4,000.00
Balance 10/13/88	$ 175.26	Balance 10/13/88	$ 6,274.32